



**U.S. Department of Transportation
Research and Special Programs Administration
John A. Volpe National Transportation Systems Center**

PROGRESS REPORT IAG #DW6995388401

**U.S. Environmental Protection Agency Region VIII
Environmental Compliance & Restoration Support**

Prepared by:

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Prepared for:

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January 26, 2005

PROGRESS REPORT
Environmental Compliance & Restoration Support
Libby, Montana Asbestos Project

Database (WAF1 N-3330): WAF 1G

A. Work Performed December 1 – 31, 2004

The following activities were completed during the December reporting period:

- Conducted administrative and budgeting activities
- Conducted contract and project management activities
- Updated database project schedule
- Produced database queries and ad hoc reports as requested
- Performed database administration and system administration activities
- Entered and validated Field Sample information
- Entered and volume checked Analytical Results
- Worked with laboratories to clarify/verify various issues regarding reported results
- Loaded Chain-of-Custody data
- Initiated load of Denver CSF historical Chain-of-Custody data
- Loaded Denver CSF prep data
- Loaded available Checklist data (EIC & SIIC)
- Continued to load GIS information
- Initiated loading of county GIS parcel data to database location data
- Performed data clean-up activities
- Conducted changes to production, development and test databases
- Continued on review and correction of Location coding of GIS data for Buildings (BD codes) and Addresses (AD codes)
- Continued review and synchronization of Address data between local (eLastic) and project (Libby2) databases
- Completed processing of WR Grace samples of Flyway
- Completed processing of Burlington-Northern samples
- Completed development and performed initial testing activities for Property Status, Access, and Closeout
- Completed and demonstrated LibbyGIS phase II, based on identified Requirements
- Complete implementation of database changes required to record property Status and Access, for GIS Phase 2.
- Complete implementation of database changes required for relating County Parcel data and Libby2 Property Groups

B. Work Planned for January 1 –31, 2005

The following activities are planned for the January reporting period:

- Continue database queries and ad hoc reports as requested by RPM

- Continue database administration and system administration activities
- Continue to enter and validate Libby data into database including: Field Samples, Analytical Results, Chain-of-Custody, Site checklists (EIC, SIIC), CSF Data and GIS data
- Update the project schedule
- Continue to review and correct incorrect data in the database
- Continue to work with SRC as needed
- Completion of loading of county GIS parcel data to database location data
- Continue to review location and GeoCode data relating to Property and Remediation groups
- Complete testing activities for Libby PCC Check-lists (Property Status, Access, and Closeout)

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Design and Oversight (WAF2 AS009): WAF 2F (PoP: 11/01/03 – 12/31/04)

A. Work Performed December 1 - 31, 2004

The following activities were completed during the December reporting period:

- Communicated routinely with the RPM and Volpe Site Manager
- Continued oversight of residential removal activities
- Continued oversight of waste management activities
- Provided NTP for work at the landfill
- Completed work on Parker property on other side of Highway 37
- Worked with CDM to handover completion of work at Parker property to CDM
- Continued preparing work plans and engineering designs for residential removal activities. Work plans and engineering designs are being delivered according to the plan of the TO
- Continued to collect removal cost data for cost recovery and contract monitoring purposes
- Continued sampling at residential removal sites
- Conducted administrative (cost recovery and record keeping) and budgeting activities
- Conducted contract and project management activities. Completed final report recommending award for new A/E contract to follow-on existing A/E contract w/ CDM (contractor TBD)
- Developed and delivered bi-weekly reports

B. Work Planned for January 1 – 31, 2005

The following activities are planned for the January reporting period:

- Continue oversight of residential removal and design activities
- Continue to conduct remedial pre-design and design activities
- Conduct community relations activities
- Conduct landfill operations
- Coordinate removals with contractors
- Coordinate removals with residents
- Continue to prepare work plan packages to provide to cleanup contractors for residential removal site walks and subsequent removal action
- Conduct contract administrative activities related to new contracts
- Conduct administrative and budgeting activities
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items**D. Current Period's Outstanding Issues/Discussion Items****E. Schedule (see Attachment 1)****F. Cost Summary (see Attachment 2)****RI/CSS/PE/Exposure Assessment Support (WAF3 N-3346): WAF 3F****A. Work Performed December 1 - 31, 2004**

The following activities were completed during the November reporting period:

- Conducted administrative and budgeting activities
- Conducted contract and project management activities
- Continued coordination of analytical activities and weekly laboratory telecons
- Continued to conduct investigative and sampling activities as requested by the RPM
- Continued to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures
- Completed TEM analysis of PE samples, using SED SOP
- Completed draft data table for Ambient Report, which was used a basis for determining in conjunction with EPA new data requirements for subject report.
- Completed revised draft of Evaluation Report (Data Completeness Report).

B. Work Planned for January 1 - 31, 2005

The following activities are planned for the December reporting period:

- Continue to conduct investigative and sampling activities as requested by the RPM
- Continue coordination of laboratory support activities, including weekly telecons
- Continue to conduct processing of soil samples at CSF
- Continue to work with CDM, EPA and laboratories to document modifications and clarifications to a variety of analytical operating procedures.
- Complete additional data queries and analysis for revising Ambient Report based on new data requirements and objectives.
- Revising draft Evaluation Report (Data Completeness Report) based on EPA comments.
- Coordinate with EPA and others requirements for PE follow-up pilot studies.

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Cleanup and Remediation (WAF4 AS008): WAF 4F (11/01/03 – 12/31/04)

A. Work Performed December 1 - 31, 2004

The following activities were completed during the December reporting period:

- Communicated routinely with the RPM and the Volpe Site Manager regarding project requirements
- Awarded TO to Libby Restoration (TO 7) for landfill operations
- Completed Volpe cleanup activities at the Parker's property
- Conducted removal action activities on MCS TO 6 properties
- Conducted waste management activities at the landfill and mine
- Conducted administrative and budgeting activities
- Provided HEPA vacuum orientation to residents during HEPA vacuum distribution (on-going)
- Conducted contract and project management activities
- Developed bi-weekly reports

B. Work Planned for January 1 - 31, 2005

The following activities are planned for the January reporting period:

- Continue to communicate routinely with the RPM and the Volpe Site Manager and regarding project status and needs

- Complete 2004 removal activities meeting goal of 170 properties completed.
- Send out RFP for first set of 2005 removal properties
- Prepare to conduct site walks for first set of '05 competitive properties
- Provide HEPA vacuum orientation to residents during HEPA vacuum distribution
- Continue dust and air sampling at residential removal sites
- Conduct contract close-outs
- Conduct contract and project management activities

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

BNSF Oversight (WAF 5 AS195): WAF 5A (1/30/04 – 10/15/04)

A. Work Performed December 1 - 31, 2004

The following activities were completed during the December reporting period:

- Drafted Oversight Report

B. Work Planned for January 1 - 31, 2005

The following activities are planned for the January reporting period:

- Complete draft Oversight Report

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

Flyway Oversight (WAF 6 AS224): WAF 6 (5/16/04 – 12/31/04)

B. Work Performed December 1 – 31, 2004

The following activities were completed during the December reporting period:

- Completed the conduct of oversight activities

B. Work Planned for January 1 - 31, 2005

The following activities are planned for the January reporting period:

- Administrative close-out tasks

C. Last Period's Outstanding Issues/Discussion Items

D. Current Period's Outstanding Issues/Discussion Items

E. Schedule (see Attachment 1)

F. Cost Summary (see Attachment 2)

PLANS, ADVANCES and EXPENDITURES SUMMARY
 Volpe IAG#DW6995388401

IAG HISTORY		Date	Amount	Cumulative Total
at 12/31/2004				
DW6995388401-0	04/24/2003	\$ 100,000	\$ 100,000	
DW6995388401-1	05/22/2003	\$ 1,400,000	\$ 1,500,000	
DW6995388401-2	06/24/2003	\$ 2,900,000	\$ 4,400,000	
DW6995388401-3	08/11/2003	\$ 3,219,990	\$ 7,619,990	
DW6995388401-4	09/17/2003	\$ 900,000	\$ 8,519,990	
DW6995388401-5	09/30/2003	\$ 3,627,000	\$ 12,146,990	
FY03 Total		\$ 12,146,990		
DW6995388401-6	03/02/2004	\$ 3,125,000	\$ 15,271,990	
DW6995388401-7	05/12/2004	\$ 4,148,000	\$ 19,419,990	
DW6995388401-8	07/19/2004	\$ 4,878,276	\$ 24,298,266	
DW6995388401-9	09/03/2004	\$ 1,571,724	\$ 25,869,990	
DW6995388401-10	09/23/2004	\$ 165,000	\$ 26,034,990	
FY04 Total		\$ 13,888,000		
DW6995388401-11	12/15/2004	\$ 1,000,000	\$ 27,034,990	
FY05 Total		\$ 1,000,000		
TOTAL		\$ 27,034,990		

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY	WAF No and DATE	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL	Cum Total (Advances applied to WAFs that are shaded)
at 12/31/2004									
LPV-046-03-T-BALOP-50102D-08BCRV004-2507-C001	1A-5/5/03	\$ 100,000						\$ 100,000	\$ 100,000
LRV-015-03-T-BALOE-50102D-08BCRV00-2507-C001	1A-5/4/03	\$ 300,080						\$ 300,080	\$ 400,080
LRV-016-03-T-BALOE-50102D-08BCRV00-2507-C001	2-6/4/03		\$ 506,580					\$ 506,580	\$ 906,660
LRV-015-03-T-BALOE-50102D-08BCRV00-2507-C001	3-6/4/03			\$ 422,207				\$ 422,207	\$ 1,329,867
LRV-015-03-T-BALOE-50102D-08BCRV00-2507-C001	4-6/4/03				\$ 156,133			\$ 156,133	\$ 1,485,000
LRV-019-03-T-BALOE-50102D-08BCRV00-2507-C001	5-6/4/03					\$ 15,000		\$ 15,000	\$ 1,500,000
LRV-019-03-T-BALOE-50102D-08BCRV00-2507-C001	1B-7/10/03	\$ 256,161						\$ 256,161	\$ 1,736,161
LRV-019-03-T-BALOE-50102D-08BCRV00-2507-C001	2A-7/10/03		\$ 901,937					\$ 901,937	\$ 2,638,098
LRV-019-03-T-BALOE-50102D-08BCRV00-2507-C001	3A-7/10/03			\$ 269,645				\$ 269,645	\$ 2,907,743
LRV-015-03-T-BALOE-50102D-08BCRV00-2507-C001	3A-7/10/03			\$ 200,000				\$ 200,000	\$ 3,107,743
LRV-015-03-T-BALOE-50102D-08BCRV00-2507-C001	4A-7/10/03				\$ 1,292,257			\$ 1,292,257	\$ 4,400,000
LRV-023-03-T-BALOE-50102D-08BCRV00-2507-C001	1C-10/28/03	\$ 203,510						\$ 203,510	\$ 4,803,510
LRV-023-03-T-BALOE-50102D-08BCRV00-2507-C001	2B-10/28/03		\$ 1,706,454					\$ 1,706,454	\$ 6,309,964
LRV-021-03-T-BALOE-50102D-08BCRV00-2507-C001	4B-10/28/03			\$ 110,025				\$ 110,025	\$ 6,419,990
LPV-142-03-T-BALOP-50102D-08BCCO04-2507-C001	4B-10/28/03			\$ 600,000				\$ 600,000	\$ 7,019,990
LPV-142-03-T-BALOP-50102D-08BCCO04-2507-C001	4B-10/28/03			\$ 321,703				\$ 321,703	\$ 7,341,693
LRV-026-03-T-BALOE-50102D-08BCRV00-2507-C001	1D-10/29/03	\$ 27,963						\$ 27,963	\$ 7,647,353
LRV-026-03-T-BALOE-50102D-08BCRV00-2507-C001	2C-10/28/03		\$ 731,900					\$ 731,900	\$ 8,379,253
LRV-026-03-T-BALOE-50102D-08BCRV00-2507-C004	3C-10/29/03		\$ 17,815					\$ 17,815	\$ 8,397,068
LRV-026-03-T-BALOE-50102D-08BCRV00-2507-C001	4C-10/29/03			\$ 122,922				\$ 122,922	\$ 8,519,990
LRV-031-03-T-BALOE-50102D-08BCRV00-2507-C001	1E-10/29/03	\$ 236,472						\$ 236,472	\$ 8,756,462
LRV-031-03-T-BALOE-50102D-08BCRV00-2507-C001	2D-10/29/03		\$ 1,683,588					\$ 1,683,588	\$ 10,440,050
LRV-031-03-T-BALOE-50102D-08BCRV00-2507-C004	3D-10/29/03		\$ 144,033					\$ 144,033	\$ 10,496,017
LRV-031-03-T-BALOE-50102D-08BCRV00-2507-C004	4D-10/29/03			\$ 1,650,973				\$ 1,650,973	\$ 12,146,990
LPV-037-04-T-BALOP-302DD2C-08BCCO04-2507-C001	1F-4/6/04	\$ 470,552						\$ 470,552	\$ 12,617,542
LRA-010-04-T-BALOR-302DD2C-08BCRV00-2507-C001	2E-4/6/04		\$ 1,054,448					\$ 1,054,448	\$ 13,671,990
LRA-010-04-T-BALOR-302DD2C-08BCRV00-2507-C001	2E-4/6/04		\$ 202,684					\$ 202,684	\$ 13,874,674
LRA-010-04-T-BALOR-302DD2C-08BCRV00-2507-C001	3E-4/6/04		\$ 305,448					\$ 305,448	\$ 14,184,122
LRA-010-04-T-BALOR-302DD2C-08BCRV00-2507-C001	4E-4/6/04		\$ 1,067,868					\$ 1,067,868	\$ 15,251,990
LRA-037-04-T-BALOP-302DD2C-08BCRV00-2507-C001	5A-4/6/04			\$ 20,000				\$ 20,000	\$ 15,271,990
LRA-019-04-T-BALOR-302DD2C-08BCRV00-2507-C001	1G-5/1/04	\$ 137,379						\$ 137,379	\$ 15,409,369
LRA-019-04-T-BALOR-302DD2C-08BCRV00-2507-C001	2F-5/1/04		\$ 817,726					\$ 817,726	\$ 16,227,095
LRA-019-04-T-BALOR-302DD2C-08BCRV00-2507-C001	5F-5/1/04		\$ 204,456					\$ 204,456	\$ 16,431,591
LPV-085-04-T-BALOP-302DD2C-08BCCO04-2507-C001	3F-5/1/04		\$ 256,000					\$ 256,000	\$ 16,689,591
LRA-019-04-T-BALOR-302DD2C-08BCRV00-2507-C001	4F-5/1/04		\$ 399					\$ 399	\$ 16,889,990
LRA-019-04-T-BALOR-302DD2C-08BCRV00-2507-C001	4F-5/1/04		\$ 2,690,000					\$ 2,690,000	\$ 19,379,990
LRA-023-04-T-BALOR-302DD2C-08BCRV00-2507-C003	6A-5/1/04					\$ 40,000		\$ 40,000	\$ 19,419,990
LRA-034-04-T-BALOR-302DD2C-08BCRV00-2507-C001	1H-7/7/04	\$ 256,390						\$ 256,390	\$ 19,676,380
LRA-034-04-T-BALOR-302DD2C-08BCRV00-2507-C001	2G-7/7/04		\$ 13,610					\$ 13,610	\$ 19,689,990
LRA-034-04-T-BALOR-302DD2C-08BCRV00-2507-C001	2G-7/7/04		\$ 1,996,701					\$ 1,996,701	\$ 21,686,691
LRA-034-04-T-BALOR-302DD2C-08BCRV00-2507-C001	3G-7/7/04		\$ 137,953					\$ 137,953	\$ 21,824,644
LRA-034-04-T-BALOR-302DD2C-08BCRV00-2507-C001	4G-7/7/04		\$ 2,473,622					\$ 2,473,622	\$ 24,298,266
LRV-011-04-T-BALOE-302DC6C-08BCRV00-2507-C001	1I-9/20/04	\$ 59,537						\$ 59,537	\$ 24,357,803
LRV-011-04-T-BALOE-302DC6C-08BCRV00-2507-C001	2H-9/20/04		\$ 210,463					\$ 210,463	\$ 24,568,266
LRV-011-04-T-BALOE-302DC6C-08BCRV00-2507-C001	2H-9/20/04		\$ 439,195					\$ 439,195	\$ 25,007,461
LRV-011-04-T-BALOE-302DC6C-08BCRV00-2507-C001	3H-9/20/04		\$ 42,648					\$ 42,648	\$ 25,050,109
LRV-011-04-T-BALOE-302DC6C-08BCRV00-2507-C001	4H-9/20/04			\$ 475,803				\$ 475,803	\$ 25,525,912
LRA-038-04-T-BALOR-302DD2C-08BCRV00-2507-C001	4H-9/20/04		\$ 271,724					\$ 271,724	\$ 25,797,636
LRV-011-04-T-BALOE-302DC6C-08BCRV00-2507-C001	6A-9/20/04			\$ 72,354				\$ 72,354	\$ 25,869,990
LPV-253-04-T-BALOP-302DD2E-08BCCO04-2507-C001	2I-10/8/04	\$ 139,376						\$ 139,376	\$ 26,009,366
LPV-253-04-T-BALOP-302DD2E-08BCCO04-2507-C001	2I-10/8/04		\$ 25,624					\$ 25,624	\$ 26,034,990
LRA-05-T-BALOR-302DD2C-08BCRV00-2507-C001	1J-12/21/04	\$ 202,047						\$ 202,047	\$ 26,237,037
LRA-05-T-BALOR-302DD2C-08BCRV00-2507-C001	2J-12/21/04		\$ 881,518					\$ 881,518	\$ 27,118,555
LRA-05-T-BALOR-302DD2C-08BCRV00-2507-C001	3I-12/21/04		\$ 380,681					\$ 380,681	\$ 27,499,236
LRA-05-T-BALOR-302DD2C-08BCRV00-2507-C001	4I-12/21/04			\$ (464,246)				\$ (464,246)	\$ 27,034,990
TOTAL WAFs		\$ 2,229,491	\$ 11,511,804	\$ 2,377,157	\$ 10,769,184	\$ 35,000	\$ 112,354	\$ 27,034,990	

BALANCE FOR WAFS

COMMITMENTS	WAF No. 1 Database & Genl Support	WAF No. 2 Design & Oversight	WAF No. 3 RI/CSS/ PE Study	WAF No. 4 Cleanup & Remediation	WAF No. 5 BNSF Oversight	WAF No. 6 Flyway Oversight	TOTAL

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PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY

	LPV046	LRV015	LRV019	LRV094	LRV023	LPV142	LRV026	LRV031	LRA010	LPV037	LPV037	LPV085
at 12/31/2004		08BCV004	08BCRV00	08BCRV00	08BCC004	08BCRV00	08BCRV00	08BCRV00	08BCRV00	08BCC004	08BCBB06	08BCC004
LPV.046.03.T BALOP 50102D 08BCRV00 2507.C001	\$ 100,000											
LRV.015.03.T BALOE 50102D 08BCRV00 2507.C001			\$ 300,080									
LRV.015.03.T BALOE 50102D 08BCRV00 2507.C001			\$ 506,580									
LRV.015.05.T BALOE 50102D 08BCRV00 2507.C001			\$ 422,207									
LRV.015.03.T BALOE 50102D 08BCRV00 2507.C001			\$ 156,133									
LRV.015.03.T BALOE 50102D 08BCRV00 2507.C001			\$ 15,000									
LRV.019.03.T BALOE 50102D 08BCRV00 2507.C001				\$ 236,161								
LRV.019.03.T BALOE 50102D 08BCRV00 2507.C001				\$ 901,937								
LRV.019.03.T BALOE 50102D 08BCRV00 2507.C001				\$ 269,645								
LRV.094.03.T BALOE 50102D 08BCC004 2507.C001					\$ 200,000							
LRV.015.03.T BALOE 50102D 08BCRV00 2507.C001		\$ 1,292,257										
LRV.023.03.T BALOE 50102D 08BCRV00 2507.C001				\$ 203,510								
LRV.023.03.T BALOE 50102D 08BCRV00 2507.C001				\$ 1,706,454								
LRV.023.03.T BALOE 50102D 08BCRV00 2507.C001				\$ 110,026								
LPV.142.03.T BALOP 50102D 08BCC004 2507.C001					\$ 600,000							
LPV.142.03.T BALOP 50102D 08BCC004 2507.C001					\$ 321,703							
LPV.142.03.T BALOP 50102D 08BCC004 2507.C004					\$ 278,297							
LPV.026.03.TC BALOE 50102D 08BCRV00 2507.C001						\$ 27,363						
LPV.026.03.TC BALOE 50102D 08BCRV00 2507.C001						\$ 731,900						
LRV.028.03.TC BALOE 50102D 08BCRV00 2507.C004						\$ 17,815						
LRV.026.03.TC BALOE 50102D 08BCRV00 2507.C001						\$ 122,922						
LRV.031.03.TC BALOE 50102D 08BCRV00 2507.C001							\$ 238,472					
LRV.031.03.TC BALOE 50102D 08BCRV00 2507.C001							\$ 1,883,586					
LRV.031.03.TC BALOE 50102D 08BCRV00 2507.C004							\$ (144,033)					
LRV.031.03.TC BALOE 50102D 08BCRV00 2507.C004							\$ 1,650,973					
LPV.032.04.T BALOP 302DD2C 08BCC004 2507.C001								\$ 470,552				
LRA.010.04.T BALOR 302DD2C 08BCRV00 2507.C001								\$ 1,054,448				
LRA.010.04.T BALOR 302DD2C 08BCRV00 2507.C001								\$ 202,684				
LPV.037.04.T BALOP 302DD2C 08BCC004 2507.C001								\$ 309,448				
LRA.010.04.T BALOR 302DD2C 08BCRV00 2507.C001								\$ 1,067,868				
LPV.037.04.T BALOP 302DD2C 08BCRV00 2507.C001								\$ 20,000				
LRA.019.04.T BALOR 302DD2C 08BCRV00 2507.C001												
LPV.041.04.T BALOP 302DD2C 08BCRV00 2507.C001												
LPV.085.04.T BALOP 302DD2C 08BCC004 2507.C001												\$ 258,000
LRA.019.04.T BALOR 302DD2C 08BCRV00 2507.C001												
LRA.019.04.T BALOR 302DD2C 08BCRV00 2507.C001												
LSP.023.04.TR2.08L 302DD2C 08BCBB02 2507.C003												
LRA.034.04.T BALOR 302DD2C 08BCRV00 2507.C001												
LRA.034.04.T BALOR 302DD2C 08BCRV00 2507.C001												
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LRV.011.04.T BALOE 302DC6C 08BCRV00 2507.C001												
LRV.011.04.T BALOE 302DC6C 08BCRV00 2507.C001												
LRV.011.04.T BALOE 302DC6C 08BCRV00 2507.C001												
LRA.036.04.T BALOR 302DD2C 08BCRV00 2507.C001												
LRV.011.04.T BALOE 302DC6C 08BCRV00 2507.C001												
LPV.253.04.T BALOP 302DD2E 08BCC004 2507.C001												
LPV.253.04.TC BALOP 302DD2E 08BCC004 2507.C001												
LRA.05.T BALOR 302DD2C 08BCRV00 2507.C001												
LRA.05.T BALOR 302DD2C 08BCRV00 2507.C001												
LRA.05.T BALOR 302DD2C 08BCRV00 2507.C001												
LRA.05.T BALOR 302DD2C 08BCRV00 2507.C001												
TOTAL WAFs	\$ - 180,000	\$ - 2,692,257	\$ - 1,407,743	\$ - 200,000	\$ 2,019,900	\$ - 1,200,000	\$ 900,000	\$ 3,627,000	\$ 2,325,600	\$ - 780,000	\$ - 20,000	\$ - 258,000

BALANCE FOR WAFS

COMMITMENTS

at 12/31/2004												
Volpe Engineering												
Contracts												
Equip/supplies												
G&A												
TOTAL COMMITMENTS												
CURRENT MONTH COMMITMENTS												
Balance to Commit (WAFs less commitments)												

ADVANCES

at 12/31/2004												
July advance against LPV046	\$ 100,000											
Aug advance against LRV015		\$ 800,000										
1st January advance against LRV015 and LPV 412		\$ 1,292,257				\$ 600,000						
1st January advance against LRV019			\$ 1,007,743									
2nd January advance against LRV019				\$ 400,000								
2nd January advance against LRV094					\$ 200,000		</					

PLANS, ADVANCES and EXPENDITURES SUMMARY
Volpe IAG#DW6995388401

PLANS - WAF HISTORY						
at 12/31/2004	LRA 019	LRA034	LSP023	LRV 011	LRA 038	LPV253
	08BCRV00	08BCRV00	08BCBB02	08BCRV00	08BCRV00	08BCC004
LPV 046 03 T BALOP 50102D 08BCRV00 2507 C001						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 016 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 015 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001						
LPV 094 03 T BALOE 50102D 08BCCO04 2507 C001						
LPV 015 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 023 03 T BALOE 50102D 08BCRV00 2507 C001						
LRV 019 03 T BALOE 50102D 08BCRV00 2507 C001						
LPV 142 03 T BALOP 50102D 08BCC004 2507 C001						
LPV 142 03 T BALOP 50102D 08BCC004 2507 C001						
LPV 142 03 T BALOP 50102D 08BCC004 2507 C004						
LRV 026 03 T C BALOE 50102D 08BCRV00 2507 C001						
LRV 026 03 T C BALOE 50102D 08BCRV00 2507 C004						
LRV 026 03 T C BALOE 50102D 08BCRV00 2507 C001						
LRV 031 03 T C BALOE 50102D 08BCRV00 2507 C001						
LRV 031 03 T C BALOE 50102D 08BCRV00 2507 C001						
LRV 031 03 T C BALOE 50102D 08BCRV00 2507 C004						
LPV 037 04 T BALOP 302DD2C 08BCC004 2507 C001						
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001						
LRA 010 04 T BALOR 302DD2C 08BCRV00 2507 C001						
LPV 037 04 T BALOP 302DD2C 08BCRV00 2507 C001						
LRA 019 04 T BALOP 302DD2C 08BCBB06 2507 C001	\$ 137,379					
LRA 019 04 T BALOP 302DD2C 08BCRV00 2507 C001	\$ 617,726					
LRA 019 04 T BALOP 302DD2C 08BCRV00 2507 C001	\$ 204,496					
LPV 085 04 T BALOP 302DD2C 08BCCO04 2507 C001	\$ 399					
LRA 019 04 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 2,690,000					
LSP023 04 TR208L 302DD2C 08BCBB02 2507 C003	\$ 40,000					
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 256,390					
LRA 034 04 T BALOP 302DD2C 08BCRV00 2507 C001	\$ 13,610					
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 1,996,701					
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 137,953					
LRA 034 04 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 2,473,622					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	\$ 59,537					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	\$ 210,463					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	\$ 439,195					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	\$ 42,648					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	\$ 475,803					
LRA 038 04 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 271,724					
LRV 011 04 T BALOE 302DC6C 08BCRV00 2507 C001	\$ 72,354					
LPV 253 04 T BALOP 302DD2E 08BCC004 2507 C001	\$ 139,376					
LPV 253 04 TCD 8ALOP 302DD2E 08BCC004 2507 C001	\$ 25,624					
LRA 05 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 202,047					
LRA 05 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 881,518					
LRA 05 T BALOR 302DD2C 08BCRV00 2507 C001	\$ 380,681					
LRA 05 T BALOR 302DD2C 08BCRV00 2507 C001	\$ (464,246)					
TOTAL WAFs	\$ 3,850,000	\$ 4,878,276	\$ 40,000	\$ 1,300,000	\$ 271,724	\$ 165,000
BALANCE FOR WAFS						

COMMITMENTS						
at 12/31/2004						
Volpe Engineering						
Contracts						
Equip/supplies						
G&A						
TOTAL COMMITMENTS						
CURRENT MONTH COMMITMENTS						
Balance to Commit (WAFs less commitments)						
ADVANCES						
at 12/31/2004						
July advance against LPV046						
Aug advance against LRV015						
1st January advance against LRV015 and LPV 412						
1st January advance against LRV019						
2nd January advance against LRV019						
2nd January advance against LRV094						
2nd January advance against LRV023						
2nd January advance against LPRV142						
3rd January advance against LPRV142						
April advance against LRV 031 (Wafs 1E, 2D, 3D, 4D)						
July advance against LRV 026 (Wafs 1D, 2C, 3C, 4C)						
August advance against LRV 015; LPV037; LRA 010						
Sept advance against LRA010, LPV037						
Sept advance against LPV085, LRA019	\$ 1,160,000					
October advance against LRA019, LRA 034; LSP023	\$ 2,690,000	\$ 270,000	\$ 40,000			
December advance against LRA034, LRV011		\$ 4,608,276		\$ 270,000		
TOTAL ADVANCES	\$ 3,850,000	\$ 4,878,276	\$ 40,000	\$ 270,000	\$ -	\$ -
Balance to Advance (WAFs less advances)	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 271,724	\$ 165,000

ACTUAL COSTS						
at 12/31/2004						
Volpe Engineering						
Contracts						
Equip/supplies						
G&A						
TOTAL EXPENDITURES						
CURRENT MONTH EXPEND.						
Balance to Advance (Expenditures less advances)						
Balance to Advance (Commitments less advances)						
Balance to Advance (WAFs less advances)						

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)

Financial Summary

At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>	<u>FY03 Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491	\$ 1,103,584
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804	\$ 5,730,459
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157	\$ 1,043,931
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184	\$ 4,254,015
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000	\$ 15,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354	
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990	\$ 12,146,990
Total EPA Funds Received				\$ 27,034,990	
Unallocated Funds				\$ -	

Costs Incurred

<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Committed Costs</u>	<u>Current Month</u>	<u>FY03 Actual Cost</u>
<i>Volpe Engineering:</i>										
Volpe Labor	\$ 271,180	\$ -	\$ 728,560	\$ -	\$ 167,118	\$ 47,236	\$ 1,166,858	\$ 47,236	\$ 271,180	
Overhead	\$ 175,942	\$ -	\$ 450,008	\$ -	\$ 108,627	\$ 30,703	\$ 734,577	\$ 30,703	\$ 175,942	
Volpe In-House Support	\$ 199,356	\$ -	\$ 412,342	\$ -	\$ 115,952	\$ (4,873)	\$ 727,650	\$ (4,873)	\$ 199,356	
Volpe Travel	\$ 28,862	\$ -	\$ 86,269	\$ -	\$ 26,637	\$ (653)	\$ 141,768	\$ (653)	\$ 28,862	
Subtotal-Volpe Engineering	\$ 675,340	\$ -	\$ 1,677,180	\$ -	\$ 418,334	\$ 72,414	\$ 2,770,853	\$ 72,414	\$ 675,340	
<i>Contracts:</i>										
1) Database & General Support (N- 3330; AS011)	\$ 102,419	\$ -	\$ 618,409	\$ -	\$ 72,531	\$ -	\$ 793,359	\$ -	\$ 100,389	
2) Design & Oversight (N-3345; AS009)	\$ 2,744,400	\$ -	\$ 5,726,132	\$ -	\$ 1,402,500	\$ 700,000	\$ 9,873,032	\$ 700,000	\$ 2,740,367	
3) RI/CSS/PE Study (N-3346; AS012)	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 200,000	\$ 200,000	\$ 1,989,171	\$ 200,000	\$ 350,000	
4) Cleanup & Remediation (N-3344; AS008)	\$ 1,101,904	\$ (292)	\$ 7,626,274	\$ (2,799)	\$ 773,008	\$ (3,649)	\$ 9,501,186	\$ (6,740)	\$ 1,099,773	
5) BN (N-3355; AS195)	\$ 13,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,085	\$ -	\$ 13,085	
6) Flyway Oversight (AS224)	\$ -	\$ -	\$ 88,710	\$ -	\$ -	\$ -	\$ 88,710	\$ -	\$ -	
Subtotal-Contracts	\$ 4,311,808	\$ (292)	\$ 15,498,696	\$ (2,799)	\$ 2,448,039	\$ 896,351	\$ 22,258,543	\$ 893,260	\$ 4,303,614	
<i>Equip/Supplies/Other</i>										
Volpe Acq O/H (4.25% of Contracts)	\$ 54,989	\$ -	\$ 199,107	\$ (271)	\$ 94,094	\$ 34,221	\$ 348,189	\$ 33,950	\$ 54,989	
	\$ 169,745	\$ (11)	\$ 674,371	\$ (129)	\$ 112,969	\$ 41,926	\$ 957,084	\$ 41,786	\$ 169,745	
Total Cost	\$ 5,211,882	\$ (303)	\$ 18,049,353	\$ (3,199)	\$ 3,073,436	\$ 1,044,912	\$ 26,334,670	\$ 1,041,410	\$ 5,203,688	
<i>Available Authorized Funds</i>										
							\$ 700,320			
<i>Available Funds</i>										
							\$ 700,320			
% Complete Compared to Total Available Funds										
							97.4%			

EPA SUMMARY

USEPA/Volpe IAG (IAG #DW6995388401-0)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>					
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,559,211	\$ 414,184	\$ 2,229,491					
2) Design & Oversight (N-3345; AS009; BS009)	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804					
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,605,680	\$ 433,180	\$ 2,377,157					
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184					
5) BNSF Oversight (N3355; AS195; BS195)	\$ 21,430	\$ 21,430	\$ 35,000					
6) Flyway Oversight (AS224; BS224)	\$ 112,354	\$ 19,931	\$ 112,354					
Total Allocated	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990					
Total EPA Funds Received			\$ 27,034,990					
Unallocated Funds			\$ -					
<u>Costs Incurred</u>								
<u>Description</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Actual Costs</u>	<u>Current Month</u>
<i>Volpe Engineering:</i>								
Volpe Labor	\$ -	\$ 728,560	\$ -	\$ 158,407	\$ 69,664	\$ 1,158,147	\$ 69,664	
Overhead	\$ -	\$ 450,008	\$ -	\$ 102,964	\$ 45,282	\$ 728,915	\$ 45,282	
Volpe In-House Support	\$ -	\$ 412,342	\$ -	\$ 67,733	\$ 41,957	\$ 679,430	\$ 41,957	
Volpe Travel	\$ -	\$ 83,151	\$ 1,395	\$ 21,215	\$ 8,961	\$ 133,228	\$ 10,356	
Subtotal-Volpe Engineering	\$ -	\$ 1,674,062	\$ 1,395	\$ 350,318	\$ 165,864	\$ 2,699,720	\$ 167,259	
<i>Contracts:</i>								
1) Database & General Support (N- 3330; AS011)	\$ -	\$ 519,456	\$ 62,758	\$ -	\$ -	\$ 619,845	\$ 62,758	
2) Design & Oversight (N-3345; AS009)	\$ -	\$ 4,539,461	\$ 564,864	\$ -	\$ -	\$ 7,279,829	\$ 564,864	
3) RI/CSS/PE Study (N-3346; AS012)	\$ -	\$ 1,223,314	\$ 75,541	\$ -	\$ -	\$ 1,573,314	\$ 75,541	
4) Cleanup & Remediation (N-3344; AS008)	\$ -	\$ 7,172,257	\$ 924,526	\$ 243,048	\$ 230,356	\$ 8,515,079	\$ 1,154,883	
5) BN (N-3355; AS195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,085	\$ -	
6) Flyway Oversight (AS224)	\$ -	\$ 18,017	\$ 3,913	\$ -	\$ -	\$ 18,017	\$ 3,913	
Subtotal-Contracts	\$ -	\$ 13,472,506	\$ 1,631,603	\$ 243,048	\$ 230,356	\$ 18,019,168	\$ 1,861,959	
<i>Equip/Supplies/Other</i>								
<i>Volpe Acq O/H (4.25% of Contracts)</i>	\$ (11)	\$ 674,371	\$ (129)	\$ 108,777	\$ 49,460	\$ 952,893	\$ 49,320	
Total Cost	\$ (11)	\$ 16,020,045	\$ 1,632,598	\$ 773,688	\$ 464,901	\$ 21,997,420	\$ 2,097,488	
Available Authorized Funds							\$ 5,037,570	
Available Funds							\$ 5,037,570	
% Complete Compared to Total Available Funds							81.4%	

1) Database & General Support (N-3330; AS011; BS011)
Financial Summary
At 12/31/04

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

1) Database & General Support (N-3330; AS011; BS011)

Financial Summary
At 12/31/04

Funds Authorized

	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

<u>Description</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 112,193	\$ -	\$ 240,567	\$ -	\$ 36,768	\$ 15,590	\$ 389,528	\$ 15,590	
Overhead	\$ 72,791	\$ -	\$ 148,618	\$ -	\$ 23,899	\$ 10,133	\$ 245,308	\$ 10,133	
Volpe In-House Support	\$ 162,435	\$ -	\$ 296,762	\$ -	\$ 42,775	\$ 24,911	\$ 501,972	\$ 24,911	
Volpe Travel	\$ -	\$ -	\$ 1,258	\$ -	\$ -	\$ -	\$ 1,258	\$ -	
Subtotal-Volpe Engineering	\$ 347,419	\$ -	\$ 687,205	\$ -	\$ 103,441	\$ 50,634	\$ 1,138,065	\$ 50,634	
Contracts:									
Subtotal-Contracts	\$ 100,389	\$ -	\$ 519,456	\$ 62,758	\$ -	\$ -	\$ 619,845	\$ 62,758	
Equip/Supplies/Other:									
Equip Acq O/H (4.25% of Contracts)	\$ 8,287	\$ -	\$ 3,024	\$ -	\$ 44	\$ 44	\$ 11,356	\$ 44	
TOTAL COST	\$ 10,108	\$ -	\$ 38,436	\$ -	\$ 6,682	\$ 1,570	\$ 55,225	\$ 1,570	
TOTAL AVAILABLE FUNDS									
% Complete Compared to Total Available Funds									
							\$ 405,000		
							81.8%		

WAF 01 - VX58 Nx330 and AS011

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$2,418.50	\$388.50	\$2,030.00
			Cashins Total			\$2,418.50	\$388.50	\$2,030.00
2003	VX358	4282	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
			27 Total			\$100,000.00	\$100,000.00	\$0.00
			CDM Total			\$100,000.00	\$100,000.00	\$0.00
2003 Total						\$102,418.50	\$100,388.50	\$2,030.00
2004	VX58	4318	CDM	27	99D00017	\$105,000.00	\$105,000.00	\$0.00
2004	VX58	4371	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4402	CDM	27	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4417	CDM	27	99D00017	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4466	CDM	27	99D00017	\$28,409.00	\$16,938.10	\$11,470.90
			27 Total			\$453,409.00	\$441,938.10	\$11,470.90
2004	VX58	4441	CDM	35	99D00017	\$40,000.00	\$40,000.00	\$0.00
2004	VX58	4564	CDM	35	99D00017	\$35,000.00	\$637.66	\$34,362.34
			35 Total			\$75,000.00	\$40,637.66	\$34,362.34
2004	VX58	4524	CDM	40	99D00017	\$50,000.00	\$36,880.65	\$13,119.35
2004	VX58	4563	CDM	40	99D00017	\$20,000.00	\$0.00	\$20,000.00
			40 Total			\$70,000.00	\$36,880.65	\$33,119.35
2004	VX58	4565	CDM	new DB	99D00017	\$20,000.00	\$0.00	\$20,000.00
			new DB Total			\$20,000.00	\$0.00	\$20,000.00
			CDM Total			\$618,409.00	\$519,456.41	\$98,952.59
2004 Total						\$618,409.00	\$519,456.41	\$98,952.59
2005	VX58	4614	CDM	35	99D00017	\$22,531.00	\$0.00	\$22,531.00
			35 Total			\$22,531.00	\$0.00	\$22,531.00
2005	VX58	4613	CDM	40	99D00017	\$50,000.00	\$0.00	\$50,000.00
			40 Total			\$50,000.00	\$0.00	\$50,000.00
			CDM Total			\$72,531.00	\$0.00	\$72,531.00
2005 Total						\$72,531.00	\$0.00	\$72,531.00
WAF Total						\$793,358.50	\$619,844.91	\$173,513.59

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

2) Design & Oversight (N-3345;AS009)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

<u>Costs Incurred</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 94,915	\$ -	\$ 313,067	\$ -	\$ 80,333	\$ 36,510	\$ 488,315	\$ 36,510
Overhead	\$ 61,581	\$ -	\$ 193,406	\$ -	\$ 52,217	\$ 23,732	\$ 307,204	\$ 23,732
Volpe In-House Support	\$ 29,105	\$ -	\$ 115,555	\$ -	\$ 24,958	\$ 17,046	\$ 169,619	\$ 17,046
Volpe Travel	\$ 28,862	\$ -	\$ 74,696	\$ 1,395	\$ 18,858	\$ 8,214	\$ 122,416	\$ 9,609
Subtotal-Volpe Engineering	\$ 214,464	\$ -	\$ 696,724	\$ 1,395	\$ 176,366	\$ 85,502	\$ 1,087,554	\$ 86,897
Contracts:								
Subtotal-Contracts	\$ 2,740,367	\$ -	\$ 4,539,461	\$ 564,864	\$ -	\$ -	\$ 7,279,829	\$ 564,864
Equip/Supplies/Other:	\$ 7	\$ -	\$ 4,711	\$ -	\$ 1	\$ -	\$ 4,719	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ 103,068	\$ -	\$ 244,730	\$ -	\$ 60,831	\$ 30,559	\$ 408,629	\$ 30,559
TOTAL COST	\$ 3,057,906	\$ -	\$ 5,485,627	\$ 566,259	\$ 237,198	\$ 116,061	\$ 8,780,731	\$ 682,320
TOTAL AVAILABLE FUNDS							\$ 2,731,073	
% Complete Compared to Total Available Funds							76.3%	

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4259	Cashins		02P80503	\$10,883.25	\$6,850.25	\$4,033.00
			Cashins Total			\$10,883.25	\$6,850.25	\$4,033.00
2003	VX358	4230	CDM	24	99D00017	\$125,000.00	\$125,000.00	\$0.00
2003	VX358	4244	CDM	24	99D00017	\$450,000.00	\$450,000.00	\$0.00
2003	VX358	4250	CDM	24	99D00017	\$80,000.00	\$80,000.00	\$0.00
2003	VX358	4262	CDM	24	99D00017	\$22,267.00	\$22,267.00	\$0.00
2003	VX358	4273	CDM	24	99D00017	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4278	CDM	24	99D00017	\$906,250.00	\$906,250.00	\$0.00
			24 Total			\$1,883,517.00	\$1,883,517.00	\$0.00
2003	VX358	4232	CDM	25	99D00017	\$200,000.00	\$200,000.00	\$0.00
2003	VX358	4269	CDM	25	99D00017	\$225,000.00	\$225,000.00	\$0.00
2003	VX358	4279	CDM	25	99D00017	\$350,000.00	\$350,000.00	\$0.00
			25 Total			\$775,000.00	\$775,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$75,000.00	\$75,000.00	\$0.00
			29 Total			\$75,000.00	\$75,000.00	\$0.00
			CDM Total			\$2,733,517.00	\$2,733,517.00	\$0.00
2003 Total						\$2,744,400.25	\$2,740,367.25	\$4,033.00
2004	VX58	4339	CDM	24	99D00017	\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4357	CDM	24	99D00017	\$162,893.00	\$162,893.00	\$0.00
2004	VX58	4380	CDM	24	99D00017	\$336,934.00	\$267,202.64	\$69,731.36
			24 Total			\$849,827.00	\$780,095.64	\$69,731.36
2004	VX58	4331	CDM	25	99D00017	\$360,000.00	\$360,000.00	\$0.00
2004	VX58	4355	CDM	25	99D00017	\$223,862.00	\$223,862.00	\$0.00
2004	VX58	4381	CDM	25	99D00017	\$49,943.00	\$30,072.91	\$19,870.09
			25 Total			\$633,805.00	\$613,934.91	\$19,870.09
2004	VX58	4361	CDM	29	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4462	CDM	29	99D00017	\$37,500.00	\$0.00	\$37,500.00
2004	VX58	4540	CDM	29	99D00017	\$100,000.00	\$0.00	\$100,000.00
			29 Total			\$197,500.00	\$60,000.00	\$137,500.00
2004	VX58	4383	CDM	31	99D00017	\$250,000.00	\$250,000.00	\$0.00
2004	VX58	4416	CDM	31	99D00017	\$280,000.00	\$280,000.00	\$0.00
2004	VX58	4464	CDM	31	99D00017	\$310,000.00	\$310,000.00	\$0.00
2004	VX58	4476	CDM	31	99D00017	\$75,000.00	\$75,000.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4513	CDM	31	99D00017	\$155,000.00	\$0.00	\$155,000.00
2004	VX58	4539	CDM	31	99D00017	\$435,000.00	\$344,546.48	\$90,453.52
				31 Total		\$1,505,000.00	\$1,259,546.48	\$245,453.52
2004	VX58	4385	CDM	32	99D00017	\$540,000.00	\$540,000.00	\$0.00
2004	VX58	4415	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4463	CDM	32	99D00017	\$500,000.00	\$500,000.00	\$0.00
2004	VX58	4514	CDM	32	99D00017	\$750,000.00	\$35,884.29	\$714,115.71
2004	VX58	4542	CDM	32	99D00017	\$250,000.00	\$250,000.00	\$0.00
				32 Total		\$2,540,000.00	\$1,825,884.29	\$714,115.71
			CDM Total			\$5,726,132.00	\$4,539,461.32	\$1,186,670.68
2004	VX58	4235	New A/E contract min			\$0.00	\$0.00	\$0.00
			New A/E contract min Total			\$0.00	\$0.00	\$0.00
2004 Total						\$5,726,132.00	\$4,539,461.32	\$1,186,670.68
2005	VX58	4593	CDM	31	99D00017	\$225,000.00	\$0.00	\$225,000.00
2005	VX58	4637	CDM	31	99D00017	\$350,000.00	\$0.00	\$350,000.00
			31 Total			\$575,000.00	\$0.00	\$575,000.00
2005	VX58	4592	CDM	32	99D00017	\$475,000.00	\$0.00	\$475,000.00
2005	VX58	4636	CDM	32	99D00017	\$350,000.00	\$0.00	\$350,000.00
			32 Total			\$825,000.00	\$0.00	\$825,000.00
			CDM Total			\$1,400,000.00	\$0.00	\$1,400,000.00
2005	VX58	4235	new A/E			\$2,500.00	\$0.00	\$2,500.00
			new A/E Total			\$2,500.00	\$0.00	\$2,500.00
2005 Total						\$1,402,500.00	\$0.00	\$1,402,500.00
WAF Total						\$9,873,032.25	\$7,279,828.57	\$2,593,203.68

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 12/31/04

Funds Authorized

	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

Description	FY03 Comm	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Cumulative Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 16,864	\$ -	\$ 33,231	\$ -	\$ 6,520	\$ 1,178	\$ 56,615	\$ 1,178
Overhead	\$ 10,941	\$ -	\$ 20,529	\$ -	\$ 4,238	\$ 766	\$ 35,709	\$ 766
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ 1,609	\$ -	\$ 1,609	\$ -
Subtotal-Volpe Engineering	\$ 27,805	\$ -	\$ 53,760	\$ -	\$ 12,368	\$ 1,944	\$ 93,933	\$ 1,944
Contracts:								
Subtotal-Contracts	\$ 350,000	\$ -	\$ 1,439,171	\$ -	\$ 200,000	\$ 200,000	\$ 1,989,171	\$ 200,000
Equip/Supplies/Other:	\$ 10	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ 15	\$ -
Volpe Acq O/H (4.25% of Contracts)	\$ 12,981	\$ -	\$ 60,244	\$ -	\$ 8,500	\$ 8,500	\$ 81,725	\$ 8,500
TOTAL COST	\$ 390,796	\$ -	\$ 1,553,180	\$ -	\$ 220,868	\$ 210,444	\$ 2,164,845	\$ 210,444
TOTAL AVAILABLE FUNDS							\$ 212,312	
% Complete Compared to Total Available Funds							91.1%	

3) RI/CSS/PE Study (N-3346; AS012)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

WAF 03 - VX58 Nx346 and AS012

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4264	CDM	20	99D00017	\$150,000.00	\$150,000.00	\$0.00
				20 Total		\$150,000.00	\$150,000.00	\$0.00
2003	VX358	4237	CDM	29	99D00017	\$200,000.00	\$200,000.00	\$0.00
				29 Total		\$200,000.00	\$200,000.00	\$0.00
			CDM Total			\$350,000.00	\$350,000.00	\$0.00
2003 Total						\$350,000.00	\$350,000.00	\$0.00
2004	VX58	4354	CDM	20	99D00017	\$150,566.00	\$150,566.00	\$0.00
2004	VX58	4410	CDM	20	99D00017	\$60,000.00	\$60,000.00	\$0.00
2004	VX58	4431	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4475	CDM	20	99D00017	\$120,000.00	\$120,000.00	\$0.00
2004	VX58	4541	CDM	20	99D00017	\$48,605.00	\$727.50	\$47,877.50
			20 Total			\$499,171.00	\$451,293.50	\$47,877.50
2004	VX58	4337	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4396	CDM	21	99D00017	\$50,000.00	\$50,000.00	\$0.00
2004	VX58	4418	CDM	21	99D00017	\$200,000.00	\$200,000.00	\$0.00
2004	VX58	4474	CDM	21	99D00017	\$200,000.00	\$182,377.24	\$17,622.76
2004	VX58	4544	CDM	21	99D00017	\$67,500.00	\$0.00	\$67,500.00
			21 Total			\$717,500.00	\$632,377.24	\$85,122.76
2004	VX58	4389	CDM	29	99D00017	\$200,000.00	\$139,643.12	\$60,356.88
2004	VX58	4462	CDM	29	99D00017	\$22,500.00	\$0.00	\$22,500.00
			29 Total			\$222,500.00	\$139,643.12	\$82,856.88
			CDM Total			\$1,439,171.00	\$1,223,313.86	\$215,857.14
2004 Total						\$1,439,171.00	\$1,223,313.86	\$215,857.14
2005	VX58	4630	CDM	21	99D00017	\$200,000.00	\$0.00	\$200,000.00
			21 Total			\$200,000.00	\$0.00	\$200,000.00
			CDM Total			\$200,000.00	\$0.00	\$200,000.00
2005 Total						\$200,000.00	\$0.00	\$200,000.00
WAF Total						\$1,989,171.00	\$1,573,313.86	\$415,857.14

4) Cleanup & Remediation (N-3344; AS008)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

<u>Costs Incurred</u>	<u>Cumulative</u>							
<u>Description</u>	<u>FY03 Comm.</u>	<u>Current Month</u>	<u>FY04 Comm.</u>	<u>Current Month</u>	<u>FY05 Comm.</u>	<u>Current Month</u>	<u>Committed Costs</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 37,179	\$ 10,679	\$ 226,083	\$ 10,679
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 24,167	\$ 6,942	\$ 142,250	\$ 6,942
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 747	\$ (653)	\$ 7,944	\$ (653)
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 62,093	\$ 16,968	\$ 384,117	\$ 16,968
Contracts:								
Subtotal-Contracts	\$ 1,101,904	\$ (292)	\$ 7,626,274	\$ (2,799)	\$ 773,008	\$ (3,649)	\$ 9,501,186	\$ (6,740)
Equip/Supplies/Other:	\$ 46,684	\$ -	\$ 191,366	\$ (271)	\$ 93,049	\$ 34,177	\$ 331,099	\$ 33,906
Volpe Acq O/H (4.25 % of Contracts)	\$ 43,103	\$ (11)	\$ 327,247	\$ (129)	\$ 36,807	\$ 1,297	\$ 407,158	\$ 1,158
TOTAL COST	\$ 1,277,343	\$ (303)	\$ 8,381,260	\$ (3,199)	\$ 964,957	\$ 48,794	\$ 10,623,561	\$ 45,291
TOTAL AVAILABLE FUNDS							\$ 145,623	
% Complete Compared to Total Available Funds							98.6%	

4) Cleanup & Remediation (N-3344; AS008)

Financial Summary
At 12/31/04

Funds Authorized

	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N-3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

<u>Description</u>	<u>FY03 Actual Cost</u>	<u>Current Month</u>	<u>FY04 Actual Cost</u>	<u>Current Month</u>	<u>FY05 Actual Cost</u>	<u>Current Month</u>	<u>Cumulative</u>	<u>Actual Cost</u>	<u>Current Month</u>
Volpe Engineering/Proj. Mgmt.:									
Volpe Labor	\$ 47,208	\$ -	\$ 141,695	\$ -	\$ 35,063	\$ 15,924	\$ 223,966	\$ 15,924	
Overhead	\$ 30,628	\$ -	\$ 87,455	\$ -	\$ 22,791	\$ 10,351	\$ 140,875	\$ 10,351	
Volpe In-House Support	\$ 7,815	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ 7,840	\$ -	
Volpe Travel	\$ -	\$ -	\$ 7,197	\$ -	\$ 747	\$ 747	\$ 7,944	\$ -	
Subtotal-Volpe Engineering	\$ 85,651	\$ -	\$ 236,373	\$ -	\$ 58,601	\$ 27,022	\$ 380,625	\$ -	
Contracts:									
Subtotal-Contracts	\$ 1,099,773	\$ -	\$ 7,172,257	\$ 924,526	\$ 243,048	\$ 230,356	\$ 8,515,079	\$ 1,154,883	
Equip/Supplies/Other:									
\$ 46,684	\$ -	\$ -	\$ 191,366	\$ (271)	\$ 71,499	\$ 19,177	\$ 309,549	\$ 18,906	
Volpe Acq O/H (4.25 % of Contracts)	\$ 43,103	\$ (11)	\$ 327,247	\$ (129)	\$ 32,765	\$ 8,831	\$ 403,115	\$ 8,691	
TOTAL COST	\$ 1,275,212	\$ (11)	\$ 7,927,243	\$ 924,127	\$ 405,913	\$ 285,386	\$ 9,608,368	\$ 1,160,816	
TOTAL AVAILABLE FUNDS									
% Complete Compared to Total Available Funds									

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4281	Alphapets		03P80378	\$2,253.00	\$2,253.00	\$0.00
			Alphapets Total			\$2,253.00	\$2,253.00	\$0.00
2003	VX358	4251	Noble	resid fill	03D30015	\$35,000.00	\$35,000.00	\$0.00
2003	VX358	4254	Noble	resid fill	03D30015	\$52,500.00	\$52,500.00	\$0.00
			Noble Total	resid fill Total		\$87,500.00	\$87,500.00	\$0.00
						\$87,500.00	\$87,500.00	\$0.00
2003	VX358	4313	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2003	VX358	4257	SaLUT 13		1 02D30013	\$26,880.53	\$26,880.53	\$0.00
2003	VX358	4261	SaLUT 13		1 02D30013	\$69,680.79	\$69,680.79	\$0.00
2003	VX358	4271	SaLUT 13		1 02D30013	\$88,344.72	\$88,344.72	\$0.00
			SaLUT 13 Total	1 Total		\$184,906.04	\$184,906.04	\$0.00
						\$184,906.04	\$184,906.04	\$0.00
2003	VX358	4249	SaLUT 14		1 03D30014	\$6,060.49	\$6,060.49	\$0.00
			SaLUT 14 Total	1 Total		\$6,060.49	\$6,060.49	\$0.00
2003	VX358	4253	SaLUT 14		2 03D30014	\$284,737.74	\$284,737.74	\$0.00
2003	VX358	4283	SaLUT 14		2 03D30014	\$23,670.31	\$23,670.31	\$0.00
2003	VX358	4295	SaLUT 14		2 03D30014	\$18,891.72	\$18,891.72	\$0.00
2003	VX358	4311	SaLUT 14		2 03D30014	\$7,966.38	\$5,835.08	\$2,131.30
			SaLUT 14 Total	2 Total		\$335,266.15	\$333,134.85	\$2,131.30
2003	VX358	4265	SaLUT 14		3 03D30014	\$4,413.64	\$4,413.64	\$0.00
			SaLUT 14 Total	3 Total		\$4,413.64	\$4,413.64	\$0.00
2003	VX358	4280	SaLUT 14		4 03D30014	\$300,000.00	\$300,000.00	\$0.00
2003	VX358	4314	SaLUT 14		4 03D30014	\$150,000.00	\$150,000.00	\$0.00
			SaLUT 14 Total	4 Total		\$450,000.00	\$450,000.00	\$0.00
						\$795,740.28	\$793,608.98	\$2,131.30
2003	VX358	4275	Sandman		03P80179	\$9,955.00	\$9,955.00	\$0.00
			Sandman Total			\$9,955.00	\$9,955.00	\$0.00
2003	VX358	4274	Venture		03P80178	\$10,000.00	\$10,000.00	\$0.00
			Venture Total			\$10,000.00	\$10,000.00	\$0.00
2003 Total						\$1,101,904.32	\$1,099,773.02	\$2,131.30
2004	VX58	4370	AGL Services		04P80180	\$13,310.00	\$13,310.00	\$0.00
			AGL Services Total			\$13,310.00	\$13,310.00	\$0.00
2004	VX58	4329	Antler Tree	screening plant	04P80057	\$5,070.00	\$5,070.00	\$0.00
			Antler Tree Total	screening plant Total		\$5,070.00	\$5,070.00	\$0.00
						\$5,070.00	\$5,070.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4508	ER		1 04D30030	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4528	ER		1 04D30030	\$1,352.24	\$1,352.24	\$0.00
					1 Total		\$3,142.24	\$3,142.24
2004	VX58	4520	ER		2 04D30030	\$123,463.00	\$123,463.00	\$0.00
2004	VX58	4572	ER		2 04D30030	\$59,720.04	\$59,720.04	\$0.00
					2 Total		\$183,183.04	\$183,183.04
2004	VX58	4536	ER		4 04D30030	\$100,000.00	\$100,000.00	\$0.00
2004	VX58	4536A	ER		4 04D30030	\$607,240.00	\$607,240.00	\$0.00
2004	VX58	4536B	ER		4 04D30030	\$70,724.00	\$44,314.56	\$26,409.44
2004	VX58	4581	ER		4 04D30030	\$94,740.40	\$94,740.40	\$0.00
					4 Total		\$872,704.40	\$846,294.96
2004	VX58	4082	ER		04D30030	\$0.00	\$0.00	\$0.00
			ER Total			\$1,039,029.68	\$1,032,620.24	\$26,409.44
2004	VX58	4509	Libby Restoration		1 04D30031	\$1,790.00	\$1,790.00	\$0.00
2004	VX58	4527	Libby Restoration		1 04D30031	\$1,075.00	\$1,075.00	\$0.00
					1 Total		\$2,865.00	\$2,865.00
2004	VX58	4519	Libby Restoration		2 04D30031	\$126,406.00	\$119,406.00	\$7,000.00
2004	VX58	4573	Libby Restoration		2 04D30031	\$63,798.35	\$63,798.35	\$0.00
					2 Total		\$190,204.35	\$183,204.35
2004	VX58	4534	Libby Restoration		3 04D30031	\$382,140.00	\$382,140.00	\$0.00
2004	VX58	4534A	Libby Restoration		3 04D30031	\$253,512.18	\$168,057.36	\$85,454.82
					3 Total		\$635,652.18	\$550,197.36
2004	VX58	4082	Libby Restoration		04D30031	\$0.00	\$0.00	\$0.00
			Libby Restoration Total			\$828,721.53	\$736,266.71	\$92,454.82
2004	VX58	4507	MCS		1 04D30029	\$1,860.00	\$1,860.00	\$0.00
2004	VX58	4526	MCS		1 04D30029	\$986.09	\$986.09	\$0.00
					1 Total		\$2,846.09	\$2,846.09
2004	VX58	4521	MCS		2 04D30029	\$121,073.00	\$121,073.00	\$0.00
2004	VX58	4571	MCS		2 04D30029	\$68,099.47	\$68,099.47	\$0.00
					2 Total		\$189,172.47	\$189,172.47
2004	VX58	4082	MCS		04D30029	\$0.00	\$0.00	\$0.00
			MCS Total			\$192,018.56	\$192,018.56	\$0.00
2004	VX58	4329	Nature's Enhancements	screening plant cc		\$2,275.00	\$2,275.00	\$0.00
				screening plant Total		\$2,275.00	\$2,275.00	\$0.00
			Nature's Enhancements Total			\$2,275.00	\$2,275.00	\$0.00
2004	VX59	4535	New contractor		initiation \$524,359	\$0.00	\$0.00	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
			New contractor Total			\$0.00	\$0.00	\$0.00
2004	VX58	4537	Noble	resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
2004	VX58	4338	Noble	Resid fill	03D30015	\$39,375.00	\$39,375.00	\$0.00
				resid fill Total		\$78,750.00	\$78,750.00	\$0.00
			Noble Total			\$78,750.00	\$78,750.00	\$0.00
2004	VX58	4397	Noble Sales Co	Filters	04F50045	\$3,977.60	\$3,977.60	\$0.00
				Filters Total		\$3,977.60	\$3,977.60	\$0.00
			Noble Sales Co Total			\$3,977.60	\$3,977.60	\$0.00
2004	VX58	4543	NW Tree and Reclamation	Group 5	03D30022	\$10,875.51	\$10,875.51	\$0.00
				Group 5 Total		\$10,875.51	\$10,875.51	\$0.00
2004	VX58	4423	NW Tree and Reclamation		04P80195	\$74,000.00	\$69,530.00	\$4,470.00
2004	VX58	4448	NW Tree and Reclamation		2403D3022	\$3,599.61	\$3,599.61	\$0.00
2004	VX58	4467	NW Tree and Reclamation		2403D3022	\$10,739.04	\$10,739.04	\$0.00
2004	VX58	4481	NW Tree and Reclamation		03D30022	\$24,051.61	\$21,285.61	\$2,766.00
2004	VX58	4490	NW Tree and Reclamation		03D30022	\$4,609.88	\$4,477.88	\$132.00
2004	VX58	4578	NW Tree and Reclamation		03D30022	\$3,510.67	\$3,510.67	\$0.00
			NW Tree and Reclamation Total			\$131,386.32	\$124,018.32	\$7,368.00
2004	VX58	4422	Parker Relocation		03P80393	\$11,550.00	\$11,550.00	\$0.00
			Parker Relocation Total			\$11,550.00	\$11,550.00	\$0.00
2004	VX58	4301	SaLUT 13	1	02D30013	\$12,958.94	\$12,958.94	\$0.00
				1 Total		\$12,958.94	\$12,958.94	\$0.00
2004	VX58	4499	SaLUT 13	2	02D30013	\$55,717.62	\$55,717.62	\$0.00
2004	VX58	4444A	SaLUT 13	2	02D30013	\$167,481.00	\$167,481.00	\$0.00
				2 Total		\$223,198.62	\$223,198.62	\$0.00
2004	VX58	4569	SaLUT 13		02D30013	\$76,570.52	\$76,570.51	\$0.01
			SaLUT 13 Total			\$312,728.08	\$312,728.07	\$0.01
2004	VX58	4319	SaLUT 14	4	03D30014	\$17,132.96	\$17,132.96	\$0.00
2004	VX58	4327	SaLUT 14	4	03D30014	\$191,913.85	\$191,913.85	\$0.00
2004	VX58	4334	SaLUT 14	4	03D30014	\$26,802.54	\$19,269.87	\$7,532.67
				4 Total		\$235,849.35	\$228,316.68	\$7,532.67
2004	VX58	4309	SaLUT 14	5	03D30014	\$182,318.95	\$182,318.95	\$0.00
2004	VX58	4446	SaLUT 14	5	03D30014	\$75,000.00	\$75,000.00	\$0.00
2004	VX58	4488	SaLUT 14	5	03D30014	\$38,921.56	\$38,921.56	\$0.00
2004	VX58	4567	SaLUT 14	5	03D30014	\$174,111.00	\$111,696.89	\$62,414.11
2004	VX58	4576	SaLUT 14	5		\$0.00	\$0.00	\$0.00
				5 Total		\$470,351.51	\$407,937.40	\$62,414.11

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4316	SaLUT 14		6 03D30014	\$4,413.64	\$4,413.64	\$0.00
					6 Total		\$4,413.64	\$4,413.64
2004	VX58	4340	SaLUT 14		7 03D30014	\$485,871.80	\$480,463.39	\$5,408.41
2004	VX58	4359	SaLUT 14		7 03D30014	\$30,195.27	\$30,195.27	\$0.00
					7 Total		\$516,067.07	\$510,658.66
2004	VX58	4343	SaLUT 14		8 03D30014	\$6,688.64	\$6,688.64	\$0.00
					8 Total		\$6,688.64	\$6,688.64
2004	VX58	4369	SaLUT 14		9 03D30014	\$333,486.81	\$333,486.81	\$0.00
2004	VX58	4388	SaLUT 14		9 03D30014	\$443,568.00	\$443,568.00	\$0.00
					9 Total		\$777,054.81	\$777,054.81
2004	VX58	4400	SaLUT 14		10 03D30014	\$5,473.94	\$5,473.94	\$0.00
					10 Total		\$5,473.94	\$5,473.94
2004	VX58	4419	SaLUT 14		11 03D30014	\$370,590.26	\$370,590.26	\$0.00
2004	VX58	4419	SaLUT 14		11 03D30014	\$8,397.70	\$8,397.70	\$0.00
					11 Total		\$378,987.96	\$378,987.96
2004	VX58	4408	SaLUT 14		12 03D30014	\$131,887.97	\$131,887.97	\$0.00
2004	VX58	4482	SaLUT 14		12 03D30014	\$80,256.60	\$80,256.60	\$0.00
2004	VX58	4489	SaLUT 14		12 03D30014	\$93,881.19	\$93,881.19	\$0.00
2004	VX58	4580	SaLUT 14		12 03D30014	\$149,954.00	\$66,157.76	\$83,796.24
					12 Total		\$455,979.76	\$372,183.52
2004	VX58	4431	SaLUT 14		13 03D30014	\$6,358.74	\$6,358.74	\$0.00
					13 Total		\$6,358.74	\$6,358.74
2004	VX58	4460	SaLUT 14		14 03D30014	\$362,869.61	\$362,869.61	\$0.00
2004	VX58	4460A	SaLUT 14		14 error to be cancelled	\$0.00	\$0.00	\$0.00
					14 Total		\$362,869.61	\$362,869.61
2004	VX58	4437	SaLUT 14		15 03D30014	\$107,776.88	\$107,776.88	\$0.00
					15 Total		\$107,776.88	\$107,776.88
2004	VX58	4440	SaLUT 14		16 03D30014	\$25,000.00	\$20,936.12	\$4,063.88
2004	VX58	4471	SaLUT 14		16 03D30014	\$4,632.66	\$0.00	\$4,632.66
					16 Total		\$29,632.66	\$20,936.12
2004	VX58	4479	SaLUT 14		17 03D30014	\$384,109.78	\$384,109.78	\$0.00
2004	VX58	4523	SaLUT 14		17 03D30014	\$5,332.00	\$5,332.00	\$0.00
2004	VX58	4553	SaLUT 14		17 03D30014	\$1,412.31	\$1,412.31	\$0.00
2004	VX58	4556	SaLUT 14		17 03D30014	\$41,837.23	\$28,892.75	\$12,944.48
					17 Total		\$432,691.32	\$419,746.84
2004	VX58	4480	SaLUT 14		18 03D30014	\$6,358.74	\$6,358.74	\$0.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				18 Total		\$6,358.74	\$6,358.74	\$0.00
2004	VX58	4495	SaLUT 14	19 03D30014		\$451,410.00	\$451,410.00	\$0.00
2004	VX58	4529	SaLUT 14	19 03D30014		\$106,787.29	\$101,315.70	\$5,471.59
2004	VX58	4547	SaLUT 14	19 03D30014		\$20,000.00	\$0.00	\$20,000.00
2004	VX58	4547A	SaLUT 14	19 03D30014		\$2,000.00	\$0.00	\$2,000.00
2004	VX58	4557	SaLUT 14	19 03D30014		\$19,175.00	\$0.00	\$19,175.00
2004	VX58	4557A	SaLUT 14	19 03D30014		\$1,917.50	\$0.00	\$1,917.50
				19 Total		\$601,289.79	\$552,725.70	\$48,564.09
2004	VX58	4548	SaLUT 14	Wage determination	03D30014	\$36,236.60	\$36,236.60	\$0.00
				Wage determination Total		\$36,236.60	\$36,236.60	\$0.00
			SaLUT 14 Total			\$4,434,081.02	\$4,204,724.48	\$229,356.54
2004	VX58	4321	Sandman		03P80179	\$3,810.00	\$3,810.00	\$0.00
2004	VX58	4333	Sandman		04P80077	\$25,000.00	\$18,015.00	\$6,985.00
			Sandman Total			\$28,810.00	\$21,825.00	\$6,985.00
2004	VX58	4324	Securitas		03F50036	\$20,580.00	\$20,580.00	\$0.00
2004	VX58	4328	Securitas		03F50036	\$49,975.10	\$49,975.10	\$0.00
2004	VX58	4382	Securitas		03F50036	\$56,512.00	\$56,512.00	\$0.00
2004	VX58	4453	Securitas		03F50036	\$33,483.36	\$30,213.16	\$3,270.20
2004	VX58	4530	Securitas		03F50036	\$30,022.00	\$30,022.00	\$0.00
2004	VX58	4546	Securitas		03F50036	\$60,027.00	\$60,027.00	\$0.00
			Securitas Total			\$250,599.46	\$247,329.26	\$3,270.20
2004	VX58	4345	Sprung Instant Structures	Tent	04P80069	\$51,104.00	\$51,104.00	\$0.00
				Tent Total		\$51,104.00	\$51,104.00	\$0.00
			Sprung Instant Structures Total			\$51,104.00	\$51,104.00	\$0.00
2004	VX58	4329	Trees R Us	screening plant	04P80058	\$7,088.00	\$7,088.00	\$0.00
				screening plant Total		\$7,088.00	\$7,088.00	\$0.00
			Trees R Us Total			\$7,088.00	\$7,088.00	\$0.00
2004	VX58	4386	Universal Athletic	LHS hurdles	04P400523	\$4,775.00	\$4,774.00	\$1.00
				LHS hurdles Total		\$4,775.00	\$4,774.00	\$1.00
			Universal Athletic Total			\$4,775.00	\$4,774.00	\$1.00
2004	VX58	4320	Venture		03P80178	\$6,000.00	\$5,953.00	\$47.00
2004	VX58	4332	Venture		04P80078	\$25,000.00	\$25,000.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$1,100.00	\$1,100.00	\$0.00
2004	VX58	4498	Venture		04P80078	\$28,900.00	\$28,900.00	\$0.00
			Venture Total			\$61,000.00	\$60,953.00	\$47.00
2004	VX58	4322	Ward	Topsoil	04D30004	\$150,000.00	\$61,875.00	\$88,125.00

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
				Topsoil Total		\$150,000.00	\$61,875.00	\$88,125.00
			Ward Total			\$150,000.00	\$61,875.00	\$88,125.00
2004 Total						\$7,626,274.25	\$7,172,257.24	\$454,017.01
2005	VX58	4619	Decon Trailer			\$38,000.00	\$0.00	\$38,000.00
			Decon Trailer Total			\$38,000.00	\$0.00	\$38,000.00
2005	VX58	4599	ER		04D30030	\$2,683.32	\$2,683.32	\$0.00
			ER Total			\$2,683.32	\$2,683.32	\$0.00
2005	VX58	4610	Libby Restoration	3		\$5,110.25	\$0.00	\$5,110.25
				3 Total		\$5,110.25	\$0.00	\$5,110.25
2005	VX58	4611	Libby Restoration	7	04D30031	\$165,155.13	\$0.00	\$165,155.13
				7 Total		\$165,155.13	\$0.00	\$165,155.13
2005	VX58	4600	Libby Restoration		04D30031	\$25,000.00	\$0.00	\$25,000.00
			Libby Restoration Total			\$195,265.38	\$0.00	\$195,265.38
2005	VX58	4584	MCS	TO-6	04D30029	\$252,360.56	\$133,137.25	\$119,223.31
				TO-6 Total		\$252,360.56	\$133,137.25	\$119,223.31
2005	VX58	4601	MCS			\$25,000.00	\$0.00	\$25,000.00
			MCS Total			\$277,360.56	\$133,137.25	\$144,223.31
2005	VX58	4582	New Landscaping		initiation \$53,175	\$2,500.00	\$0.00	\$2,500.00
				initiation \$53,175 Total		\$2,500.00	\$0.00	\$2,500.00
			New Landscaping Total			\$2,500.00	\$0.00	\$2,500.00
2005	VX58	4587	Noble	fill	03D30015	\$26,250.00	\$16,380.00	\$9,870.00
				fill Total		\$26,250.00	\$16,380.00	\$9,870.00
			Noble Total			\$26,250.00	\$16,380.00	\$9,870.00
2005	VX58	4597	Noble Sales		05F50013	\$22,996.00	\$22,996.00	\$0.00
			Noble Sales Total			\$22,996.00	\$22,996.00	\$0.00
2005	VX58	4595	NW Tree and Reclamation	7	03D30022	\$48,438.14	\$33,626.48	\$14,811.66
				7 Total		\$48,438.14	\$33,626.48	\$14,811.66
			NW Tree and Reclamation Total			\$48,438.14	\$33,626.48	\$14,811.66
2005	VX58	4596	Parker Relocation		05P80041	\$15,400.00	\$1,925.00	\$13,475.00
			Parker Relocation Total			\$15,400.00	\$1,925.00	\$13,475.00
2005	VX58	4612	SaLUT 14	12	03D30014	\$18,178.00	\$0.00	\$18,178.00
				12 Total		\$18,178.00	\$0.00	\$18,178.00
			SaLUT 14 Total			\$18,178.00	\$0.00	\$18,178.00
2005	VX58	4629	Sandman		04P80077	\$30,000.00	\$0.00	\$30,000.00
			Sandman Total			\$30,000.00	\$0.00	\$30,000.00
2005	VX58	4591	Securitas		03F50036	\$30,013.50	\$6,244.38	\$23,769.12

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PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2005	VX58	4616	Securitas		03F50036	\$30,923.00	\$0.00	\$30,923.00
			Securitas Total			\$60,936.50	\$6,244.38	\$54,692.12
2005	VX58	4598	Venture		04P80078	\$35,000.00	\$26,056.00	\$8,944.00
			Venture Total			\$35,000.00	\$26,056.00	\$8,944.00
2005 Total						\$773,007.90	\$243,048.43	\$529,959.47
WAF Total						\$9,501,186.47	\$8,515,078.69	\$986,107.78

5) BNSF Oversight (N- 3355; AS195; BS195)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

5) BNSF Oversight (N- 3355; AS195; BS195)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)	\$ -	\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2003	VX358	4262	CDM	24	99D00017	\$13,085.00	\$13,085.00	\$0.00
				24 Total		\$13,085.00	\$13,085.00	\$0.00
			CDM Total			\$13,085.00	\$13,085.00	\$0.00
2003 Total						\$13,085.00	\$13,085.00	\$0.00
WAF Total						\$13,085.00	\$13,085.00	\$0.00

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 12/31/04

Funds Authorized	FY03 Planned	FY04 Planned	FY05 Planned	Planned
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred	Cumulative							
Description	FY03 Comm.	Current Month	FY04 Comm.	Current Month	FY05 Comm.	Current Month	Committed Costs	Current Month
Volpe Engineering/Proj. Mgmt.:								
Volpe Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overhead	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe In-House Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal-Volpe Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracts:								
Subtotal-Contracts	\$ -	\$ -	\$ 88,710	\$ -	\$ -	\$ -	\$ 88,710	\$ -
Equip/Supplies/Other:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Volpe Acq O/H (4.25 % of Contracts)	\$ -	\$ -	\$ 3,713	\$ -	\$ -	\$ -	\$ 3,713	\$ -
TOTAL COST	\$ -	\$ -	\$ 92,423	\$ -	\$ -	\$ -	\$ 92,423	\$ -
TOTAL AVAILABLE FUNDS							\$ 19,931	
% Complete Compared to Total Available Funds							82.3%	

6) Flyway Oversight (AS224; BS224)
Financial Summary
At 12/31/04

<u>Funds Authorized</u>	<u>FY03 Planned</u>	<u>FY04 Planned</u>	<u>FY05 Planned</u>	<u>Planned</u>
1) Database & General Support (N- 3330; AS011; BS011)	\$ 1,103,584	\$ 1,559,211	\$ 414,184	\$ 2,229,491
2) Design & Oversight (N-3345; AS009; BS009)	\$ 5,730,459	\$ 7,568,347	\$ 1,774,449	\$ 11,511,804
3) RI/CSS/PE Study (N-3346; AS012; BS012)	\$ 1,043,931	\$ 1,605,680	\$ 433,180	\$ 2,377,157
4) Cleanup & Remediation (N-3344; AS008; BS008)	\$ 4,254,015	\$ 9,955,784	\$ 1,110,581	\$ 10,769,184
5) BNSF Oversight (N3355; AS195; BS195)	\$ 15,000	\$ 21,430	\$ 21,430	\$ 35,000
6) Flyway Oversight (AS224; BS224)		\$ 112,354	\$ 19,931	\$ 112,354
Total Allocated	\$ 12,146,990	\$ 20,822,805	\$ 3,773,755	\$ 27,034,990

Costs Incurred

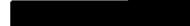
WAF 06 - VX58 AS 224

PY	PPA	PR	Contractor	Task Order	DOCUMENT	Commitment	Actual Cost	Balance
2004	VX58	4468	CDM	38		\$0.00	\$0.00	\$0.00
2004	VX58	4487	CDM	38	99D00017	\$37,951.00	\$18,017.18	\$19,933.82
2004	VX58	4454	CDM	38	99D00017	\$50,759.00	\$0.00	\$50,759.00
				38 Total		\$88,710.00	\$18,017.18	\$70,692.82
				CDM Total		\$88,710.00	\$18,017.18	\$70,692.82
2004 Total						\$88,710.00	\$18,017.18	\$70,692.82
WAF Total						\$88,710.00	\$18,017.18	\$70,692.82

ID	①	Task Name	Start	Finish	% Complete	1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1
						MAMJ	JASOND	JFMAMJ	JASOND	JFMAMJ	JASOND	JFMAMJ	JASOND	JFMAMJ
1		WAF 1 (through amendment 1J) - Libby Project Dbase/GIS/General Support	4/24/03	1/31/05	95%									
2	█	Task 1: Database Entry for removal actions, design, and CSS.	4/24/03	1/31/05	95%									
3	█	Task 2: QA/QC for all data entry.	4/24/03	1/31/05	95%									
4	█	Task 3: Admin. for all data entry, filing, COC, sample results, IFF, etc.	4/24/03	1/31/05	95%									
5	█	Task 4: Database mgt. Activities	4/24/03	1/31/05	95%									
6	█	Task 5: Dev. methods to optimize input of data & analysis of GIS plug-in.	4/24/03	1/31/05	95%									
7														
8														
9														
10														
11														
12														
13														
14														
15	✓	Task 1. Conduct data entry activities relating to on-going removal actions, the contaminant screening study, and interior and exterior removal action design.	9/10/03	9/10/03	100%									
16														
17	✓	Task 2. Conduct quality assurance and quality control tasks for all data entry activities as described in the rules for the Libby Project Database.	9/10/03	9/10/03	100%									
18														
19	✓	Task 3. Conduct administrative tasks for all data entry activities. Typical administrative tasks include filing all sample documentation, such as chain of custody forms, sample results, and interior field forms.	9/10/03	9/10/03	100%									
20														
21	✓	Task 4. Conduct database management activities, including development, analysis and tracking of budgets for all costs associated with database tasks. As part of this task, provide bi-weekly updates to the EPA Region 8 Remedial Program Manager.	9/10/03	9/10/03	100%									
22														
23	✓	Task 5. Conduct database development tasks. In particular, making modifications to the existing Libby Project Database, investigating and implementing, as determined effective, methods to optimize input of data to the Libby Project Database, and	9/10/03	9/10/03	100%									
24	✓	analysis of a geographic information system (GIS) plug-in to the Libby Project Database.	9/10/03	9/10/03	100%									

Project: 2003WAFSchedule
Date: 1/27/05

Critical Task



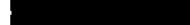
Progress



Summary



Task



Milestone



ID	Task Name	Start	Finish	% Complete	Ter	3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			
						J	J	A	S	O	N	D	J	F	M	A	M	J
1	WAF 2 (through amendment 2J) - Design/Oversight Support	6/16/03	1/31/05	95%														
2	Task 1 Sampling & Analysis: Sampling & analysis related to clean-up, mon. we	6/16/03	1/31/05	95%														
3	Task 2 Construction Design: Dev. & validate dwgs & specs for SP & MW Wes	6/16/03	1/31/05	95%														
4	Task 3 Operational Design: Finalize asbestos landfill op's plans and associate	6/16/03	1/31/05	95%														
5	Task 4 H&Safety OS: On-site inspection, compliance, sampling & analysis - sc	6/16/03	1/31/05	95%														
6	Task 5 Cleanup/Remediation Coordination, OS, & Admin	6/16/03	1/31/05	95%														
7																		
8																		
9																		
10																		
11	Task 1. Sampling and Analysis. Conduct sampling and analysis of various media, as necessary, related to the design and cleanup of contaminated sites, for monitoring wells at the Asbestos Cell, for fill and topsoil sources, for general monitoring of sites	9/10/03	9/10/03	100%												I 100%		
12	, and to develop design documents, as necessary.	9/10/03	9/10/03	100%												I 100%		
13	Task 2. Construction Design. Validate engineering drawings and specifications for residential designs developed for various residential and commercial properties. Conduct as-built surveys at the Screening Plant and Millwork West and revise/validate as-b	9/10/03	9/10/03	100%												I 100%		
14	as-built drawings for both locations, including confirmation that work completed in 2004 is performing to specifications	9/10/03	9/10/03	100%												I 100%		
15	Task 3. Health and Safety Oversight. Perform on-site health and safety inspections. Conduct on-site observations of cleanup/remediation activities for compliance with the Comprehensive Health and Safety Plan (HASP) and the Removal Action Work Plan (RAWP)	9/10/03	9/10/03	100%												I 100%		
16	(RAWP). Conduct sampling and analyses of soil, air and personnel to ensure health and safety during and after cleanup/remediation. Perform surveys to document sampling locations for future analysis of contamination patterns and exposure.	9/10/03	9/10/03	100%												I 100%		
17	Task 4. Cleanup/Remediation Coordination, Oversight, and Administration. Perform planning, coordination, and administrative functions required to prepare property owners, neighbors, cleanup/remediation staff, and oversight staff for cleanup/remediation a	9/10/03	9/10/03	100%												I 100%		
18	activities, and to facilitate successful project completion. Task includes all necessary notifications, meetings, agreements, and relocations. Task also includes documentation, validation, and reporting of results, expenses, and performance.	9/10/03	9/10/03	100%												I 100%		

Project: 2003WAFSchedule
Date: 1/27/05

Critical



Task



Critical Progress



Task Progress

Attachment 1: Libby Asbestos Project 2003 WAF 3 Schedule

ID	Task Name	Start	Finish	% Complete	Quarter		3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter		
					May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
1	WAF 3 (through amendment 3I) - RI & CSS/PE/Exp Assess/Genl	6/16/03	1/31/05	95%																							
2	Task 1 RI: Perform sample prep., mgt., and analytical activities, and monitor cleanup activites	6/16/03	1/31/05	95%																							
3	Task 1A CSS: Continue to plan & conduct inspections, interviews, & sampling activites	6/16/03	1/31/05	95%																							
4	Task 2 PE: Sample prep. activ's; perform sample mgt. & analytical activ's	6/16/03	1/31/05	95%																							
5	Task 3 Exposure Assessment: Assist with performing an inhalation study on the non-can	6/16/03	1/31/05	95%																							
6	Task 4 General: Perform analyses of mgt. & env. eng. issues, provide technical direction	6/16/03	1/31/05	95%																							
7																											
8																											
9																											
10																											
11	Task 1. Remedial Investigation: Perform sample preparation, management, and analytical activities as needed to determine, document, and monitor cleanup requirements, and removal/remediation activities.	9/10/03	9/10/03	100%																							
12																											
13	Task 1A. Contaminant Screening Study: As needed, continue to plan and conduct inspections, interviews, and sampling/analytical activities to screen remaining properties.	9/10/03	9/10/03	100%																							
14																											
15	Task 2. Performance Evaluation (PE): Assist with PE sample preparation activities, as well as perform sample management and analytical activities to assess various analytical methods used to identify and quantify the presence of Libby asbestos fibers in	9/10/03	9/10/03	100%																							
16																											
17	Task 3. General: Perform analyses of management and environmental engineering issues, and provide appropriate technical direction to support effective and efficient cleanup/remediation. These include analysis to identify activities potentially associat	9/10/03	9/10/03	100%																							
18	with increased risk of asbestos-related health effects and technical direction to support site-specific decisions regarding the need for remedial action to protect human health. Post-cleanup sampling will also be conducted under this task.	9/10/03	9/10/03	100%																							

Project: 2003WAFSchedule
Date: 1/27/05

Task

Critical Task



Progress



Milestone



Summary



Attachment 1: Libby Asbestos Project 2003 WAF 4 Schedule

ID	Task Name	Start	Finish	% Complete	Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quar													
					May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
1	WAF 4 (through amendment 4) - Cleanup/Remediation Support (Cleanup)	6/16/03	1/31/05	95%																					
2	Task 1 Planning: Conduct activities such as pre-clean up site walks and investigations.	6/16/03	1/31/05	95%																					
3	Task 2 Cleanup Mgt. & Acquisition Support: Monitoring constr. schedules, budgets, H&S monitoring.	6/16/03	1/31/05	95%																					
4	Task 3 Cleanup Coordination: Coordination w/ other EPA contractors conducting cleanup activities.	6/16/03	1/31/05	95%																					
5	Task 4 Reporting: Bi-weekly progress updates to RPM, & all other reporting req's of IAG.	6/16/03	1/31/05	95%																					
6	Task 5 Waste Management: Haz. waste operations and mgt. of soil, VCI, ACM, & other commingled	6/16/03	1/31/05	95%																					
7																									
8																									
9																									
10																									
11		9/10/03	9/10/03	100%																					
12	Task 1. Planning. Conduct activities such as pre-clean up site walks and investigations, to support planning for cleanup.	9/10/03	9/10/03	100%																					
13																									
14	Task 2. Cleanup Management and Acquisition Support.	9/10/03	9/10/03	100%																					
15	a. Conduct daily management activities for cleanup activities. Typical tasks include:	9/10/03	9/10/03	100%																					
16	1. Monitoring cleanup activities, budgets, and plans.	9/10/03	9/10/03	100%																					
17	2. Approvals and revisions	9/10/03	9/10/03	100%																					
18	3. Reporting	9/10/03	9/10/03	100%																					
19	4. Inspection, resolution of discrepancies, ("punch-list") and acceptance	9/10/03	9/10/03	100%																					
20	b. Conduct acquisition tasks as necessary to support cleanup activities. Tasks include the full scope of pre-award and post-award acquisition and contract management responsibilities	9/10/03	9/10/03	100%																					
21	Task 3. Cleanup Coordination. Coordinate as required, with other EPA contractors conducting cleanup activities in Libby.	9/10/03	9/10/03	100%																					
22	Task 4. Reporting. Provide bi-weekly progress updates to the EPA Region 8 Remedial Program Manager. All other reporting will be consistent with the requirements of the Interagency Agreement.	9/10/03	9/10/03	100%																					
23																									
24	Task 5. Waste Management. Hazardous waste operations and management of contaminated soil, VCI, ACM, and other commingled or associated materials.	9/10/03	9/10/03	100%																					

Project: 2003WAFSchedule Date: 1/27/05	Task	Milestone	◆	Rolled Up Split	External Tasks	Deadline	↓
	Split	Summary	◆	Rolled Up Milestone ◆	Project Summary	◀	
	Progress	Rolled Up Task	◆	Rolled Up Progress	External Milestone ◆		

ID	①	Task Name	Duration	Start	Finish	% Complete	Quarter	3rd Quarter			2nd Quarter			1st Qua		
								Jan	Apr	Jul	Oct	Jan	Apr	Jul	Oct	Jan
1	✓	FLYWAY	405 days?	6/16/03	12/31/04	100%	Q3	6/16	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6/16	[REDACTED]	[REDACTED]	12/31
2	✓	Daily Oversite	148 days?	6/16/03	12/31/04	100%	Q3	6/16	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6/16	[REDACTED]	[REDACTED]	12/31
3	✓	Perimeter Sampling	148 days?	6/16/03	12/31/04	100%	Q3	6/16	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6/16	[REDACTED]	[REDACTED]	12/31
4	✓	Soil Removal Confirmation Samp.	148 days?	6/16/03	12/31/04	100%	Q3	6/16	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6/16	[REDACTED]	[REDACTED]	12/31
5	✓	Assisted with Chain of Custody Setup and Paper Trail to Onsite Lab	148 days?	6/16/03	12/31/04	100%	Q3	6/16	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	6/16	[REDACTED]	[REDACTED]	12/31
6							Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31
7	✓	BNSF	165 days?	5/17/04	12/31/04	100%	Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31
8	✓	Weekly Oversite	102 days?	5/17/04	12/31/04	100%	Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31
9	✓	Assistance w/operational setup	102 days?	5/17/04	12/31/04	100%	Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31
10	✓	Training of Onsite Environmental Cor	102 days?	5/17/04	12/31/04	100%	Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31
11	✓	Personal and Perimeter Air Monitorin	102 days?	5/17/04	12/31/04	100%	Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31
12	✓	Training for Chain of Custody	102 days?	5/17/04	12/31/04	100%	Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31
13	✓	Limited Health & Safety Oversite to Ensure Compliance w/Guidelines	102 days?	5/17/04	12/31/04	100%	Q4	5/17	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	5/17	[REDACTED]	[REDACTED]	12/31

Project: 12-04 WAF56 Schedule Date: 1/27/05	Task	[REDACTED]	Rolled Up Task	[REDACTED]	External Tasks	[REDACTED]
	Progress	[REDACTED]	Rolled Up Milestone	◇	Project Summary	[REDACTED]
	Milestone	◆	Rolled Up Progress	[REDACTED]	Group By Summary	[REDACTED]
	Summary	[REDACTED]	Split	[REDACTED]		[REDACTED]